



Finance Committee Meeting
Chair: Linda Tinker
December 10, 2018
5:30

Called to order at 5:30 by Chairperson, Linda Tinker

Present: Chairperson Councilwoman Linda Tinker, Councilwoman Betty Bagley, Councilwoman Angela Douglas, City Administrator Stephanie Jackson, Finance Director Jerry Baker

New Business

- a. Monthly Financial Report for October/November 2018
Councilwoman Douglas discussed the expenditure lines used to post the charges paid for the Kitchen/Farmer's Market. Her concern is that it is charged to Dept. 200 which is the Council

The reason Mr. Baker set the charges to Dept. 200 is because that is the only department that doesn't already have charges for items such as Building Maintenance, and Utilities and this would be an effective way to keep track of the Kitchen/Farmer's Markets expenses.

- b. Fiscal Year 2019-2020 Budget Calendar
Mrs. Jackson presented the Committee with a new Calendar which outlines the timetable for Budget Tasks.

Councilwoman Douglas moved to adjourn at 6:15pm and the second was made by Councilwoman Tinker.